

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-03039A
Brooke Water LLC
PO Box 82218
Bakersfield, CA 93380

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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Director Utilities

FOR COMMISSION USE

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4-15-10

COMPANY INFORMATION

Company Name (Business Name): Brooke Water L.L.C.

Mailing Address: P.O. Box 82218
(Street)

Bakersfield CA 93380
(City) (State) (Zip)

800-270-6084 or 661-633-7266 800-748-6981
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: customerservicecenter@brookeutilities.com or mistie@brookeutilities.com

Local Office Mailing Address: 9079 Riverside Drive

Parker Arizona 85344
(City) (State) (Zip)

928-667-3336 928-661-2527
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address davida@brookeutilities.com

MANAGEMENT INFORMATION

Management Contact: Robert T. Hardcastle Managing Member
(Name) (Title)

P.O. Box 82218 Bakersfield CA 93380
(Street) (City) (State) (Zip)

661-633-7526 800-748-6981
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: rth@brookeutilities.com

On Site Manager: David Allred
(Name)

9079 Riverside Drive Parker AZ 85344
(Street) (City) (State) (Zip)

928-667-3336 928-667-2527
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: davida@brookeutilities.com

Statutory Agent: Robert T. Hardcastle
(Name)

P.O. Box 82218 Bakersfield CA 93380
(Street) (City) (State) (Zip)

661-633-7526 800-748-6981
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Jay Shapiro with Fennemore Craig
(Name)

3003 N. Central Ave. Ste. 2600 Phoenix AZ 85012
(Street) (City) (State) (Zip)

602-916-5000 602-916-5566
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address JLShapiro@fclaw.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input checked="" type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box for the county/ies in which you are certified to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input checked="" type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	232,332		232,332
304	Structures and Improvements	9,534	4,131	5,403
307	Wells and Springs			
311	Pumping Equipment	94,079	57,589	36,490
320	Water Treatment Equipment	88,157	38,368	49,789
330	Distribution Reservoirs and Standpipes	121,602	84,293	37,309
331	Transmission and Distribution Mains	624,688	411,016	213,672
333	Services	12,480	3,775	8,705
334	Meters and Meter Installations	228,607	52,542	176,065
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	14,439	8,081	6,358
340	Office Furniture and Equipment	23,579	22,542	1,037
341	Transportation Equipment	92,298	43,292	49,006
343	Tools, Shop and Garage Equipment	14,659	2,520	12,139
344	Laboratory Equipment			
345	Power Operated Equipment	4,883	1,314	3,569
346	Communication Equipment	5,217	2,680	2,537
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,566,554	732,143	834,411

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	232,332	0.00%	
304	Structures and Improvements	9,534	2.62%	250
307	Wells and Springs			
311	Pumping Equipment	94,079	3.27%	3,078
320	Water Treatment Equipment	88,157	3.60%	3,174
330	Distribution Reservoirs and Standpipes	121,602	3.77%	4,579
331	Transmission and Distribution Mains	624,688	3.80%	23,738
333	Services	12,480	3.47%	433
334	Meters and Meter Installations	228,607	3.21%	7,329
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	14,439	3.91%	565
340	Office Furniture and Equipment	23,579	0.50%	116
341	Transportation Equipment	92,298	8.51%	7,851
343	Tools, Shop and Garage Equipment	14,659	4.09%	599
344	Laboratory Equipment			
345	Power Operated Equipment	4,883	3.36%	164
346	Communication Equipment	5,217	1.68%	879
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,566,554	3.37%	52,755

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 275	\$ 275
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	1,392,385	313,998
151	Plant Material and Supplies	33,947	39,296
162	Prepayments	14,086	140
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,440,693	\$ 353,709
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,498,841	\$ 1,566,554
103	Property Held for Future Use	-	
105	Construction Work in Progress	3,570	26,173
108	Accumulated Depreciation – Utility Plant	(679,388)	(732,143)
121	Non-Utility Property	36,848	
122	Accumulated Depreciation – Non Utility	-	
	TOTAL FIXED ASSETS	\$ 859,871	\$ 860,584
	TOTAL ASSETS	\$ 2,300,564	\$ 1,214,293

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	270,687	
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 270,687	\$ 0
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	21,659	21,659
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	122,959	122,959
272	Less: Amortization of Contributions	(73,642)	(85,938)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 70,976	\$ 58,680
	TOTAL LIABILITIES	\$ 341,663	\$ 58,680
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	1,958,901	1,155,613
	TOTAL CAPITAL	\$ 1,958,901	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 2,300,564	\$ 1,214,293

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 885,046	\$ 842,342
460	Unmetered Water Revenue	-	
474	Other Water Revenues	11,759	22,653
	TOTAL REVENUES	\$ 896,805	\$ 864,995
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 144,843	\$ 88,727
610	Purchased Water	34	80
615	Purchased Power	38,649	44,001
618	Chemicals	8,199	8,262
620	Repairs and Maintenance	55,803	62,179
621	Office Supplies and Expense	1,195	672
630	Outside Services	17,490	2,271
635	Water Testing	18,788	24,347
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life	16,423	9,795
666	Regulatory Commission Expense – Rate Case	325	2,337
675	Miscellaneous Expense	430,866	331,642
403	Depreciation Expense	58,351	52,755
408	Taxes Other Than Income	1,399	
408.11	Property Taxes	11,247	41,059
409	Income Tax	-	
	TOTAL OPERATING EXPENSES	\$ 803,612	\$ 668,127
	OPERATING INCOME/(LOSS)	\$ 93,193	\$ 196,868
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 53,625	\$
421	Non-Utility Income	1,195	
426	Miscellaneous Non-Utility Expenses	-	
427	Interest Expense	(7,259)	(155)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 47,561	\$ (155)
	NET INCOME/(LOSS)	\$ 140,754	\$ 196,712

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 17,560

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME: BROOKE WATER, LLC	
Name of System: Moovalya Keys Water System	ADEQ Public Water System Number: PWS 15-006

WATER COMPANY PLANT DESCRIPTION

INTAKE PUMPS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150060	10	Appx, 200	N/A	N/A	4	N/A
C150060	7,5	Appx, 120	N/A	N/A	N/A	N/A

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2,5	2	Unknown	Unknown
7,5	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
125,000	1	7,500	1
10,000	2	3,000	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BROOKE WATER, LLC

Name of System: Moovalya Keys Water System

ADEQ Public Water System Number: PWS 15-006

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	500
3	PVC	610
4	AC	10,00
6	AC	6,000
6	C900	2,000
8	None	None
10	None	None
12	None	None

Note: Main material and length estimated for individual water System back on available line maps, system descriptions and Known total length & material types for Brooke Water LLC

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	533
3/4	1
1	24
1 1/2	2
2	0
Comp, 3	0
Turbo 3	0
Comp, 4	0
Turbo 4	0
Comp, 6	0
Turbo 6	0
TOTAL	560

For the following three items, list the utility owned assets in each category,

TREATMENT EQUIPMENT:

2 - Gulf Pressure Sand Filters

1- 210 Regal Gas Chlorinators

1- Calgon-type MDS polymer make-down systems with 30 gallon mix tank

STRUCTURES:

97' x 79' x 52' chain link fence

13'4" x 12' block building with wood and shingle roof

16' x 65' chain link fence

80' x 31' x 104' x 30' chain link fence

OTHER:

COMPANY NAME: BROOKE WATER, LLC**Name of System: Lakeside Water System****ADEQ Public Water System Number: PWS 15-010****WATER COMPANY PLANT DESCRIPTION****INTAKE PUMPS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150100	10,0	Approx, 200	N/A	N/A	4	N/A
C150100	10,0	Apprx 200	N/A	N/A	N/A	N/A

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	3	Unknown	Unknown

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000 gallons	1	None	
300,000 gallons	1		
100,000 gallons (old, not in svc)	2		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BROOKE WATER, LLC

Name of System: Lakeside Water System

ADEQ Public Water System Number: PWS 15-010

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	AC	2,300
2	PVC	None
3	AC	3,370
3	PVC	500
4	AC	22,125
4	C900	None
6	AC	19,139
6	C900	None
6	DIP	268
8	C900	5,000
8	AC	None
10	None	None
12	None	None

Note: Main material and length estimated for individual water System back on available line maps, system descriptions and Known total length & material types for Brooke Water LLC

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1,020
3/4	0
1	15
1 1/2	1
2	0
Comp, 3	0
Turbo 3	0
Comp, 4	0
Turbo 4	0
Comp, 6	0
Turbo 6	0
TOTAL	1,036

For the following three items, list the utility owned assets in each category,

TREATMENT EQUIPMENT:

2 - Gulf Pressure Sand Filters

1- 210 Regal Gas Chlorinators

1- Calgon-type MDS polymer make-down systems with 30 gallon mix tank

STRUCTURES:

119' x 114' x 114' x 174' chain link fence

One (1) 210 Regal Gas Chlorinator

One (1) Calgon-type MDS polymer make-down system with 30 gallon mix tank

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BROOKE WATER, LLC	
Name of System: Marina Village Water System	ADEQ Public Water System Number: PWS 15-011

WATER COMPANY PLANT DESCRIPTION

INTAKE PUMPS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150110	10,0	Apprx 200	N/A	N/A	4	N/A

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	Unknown	Unknown

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000 gallons	1	3,000 gallons	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BROOKE WATER, LLC

Name of System: Marina Village Water System

ADEQ Public Water System Number: PWS 15-011

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	AC	75
2	PVC	715
3	AC	1,500
3	PVC	610
4	AC	4,000
4	C900	None
6	AC	4,000
6	C900	5,000
6	DIP	None
8	C900	3,940
8	AC	None
10	None	None
12	None	None

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	213
3/4	0
1	12
1 1/2	2
2	10
Comp, 3	0
Turbo 3	0
Comp, 4	0
Turbo 4	0
Comp, 6	0
Turbo 6	0
TOTAL	237

Note: Main material and length estimated for individual water
System back on available line maps, system descriptions and
Known total length & material types for Brooke Water LLC

For the following three items, list the utility owned assets in each category,

TREATMENT EQUIPMENT:

2 - Gulf Pressure Sand Filters

1- 210 Regal Gas Chlorinators

1- Calgon-type MDS polymer make-down systems with 30 gallon mix tank

STRUCTURES:

12' x 8' concrete block building with wood shingle roof

99' x 495' chain link fence

OTHER:

COMPANY NAME: BROOKE WATER, LLC

Name of System: Parker Dame Water System

ADEQ Public Water System Number: PWS 15-027

WATER COMPANY PLANT DESCRIPTION

INTAKE PUMP

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150270	10	Apprx 200	N/A	N/A	4	N/A
C150270	10	Apprx 200	N/A	N/A	N/A	N/A

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	Unknown	Unknown

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000 gallons	2	5,000 gallons	1
17,000 gallons	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BROOKE WATER, LLC	
Name of System: Parker Dam Water System	ADEQ Public Water System Number: PWS 15-027

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	AC	None
2	PVC	None
3	AC	4,870
3	PVC	1,720
4	AC	10,000
4	C900	2,225
6	AC	5,000
6	C900	None
6	DIP	None
8	C900	None
8	AC	None
10	None	None
12	None	None

Note: Main material and length estimated for individual water System back on available line maps, system descriptions and Known total length & material types for Brooke Water LLC

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	164
3/4	0
1	17
1 1/2	7
2	4
Comp, 3	0
Turbo 3	0
Comp, 4	0
Turbo 4	0
Comp, 6	0
Turbo 6	0
TOTAL	192

For the following three items, list the utility owned assets in each category,

TREATMENT EQUIPMENT:

2 - Gulf Pressure Sand Filters _____
 1- 210 Regal Gas Chlorinators _____
 1- Calgon-type MDS polymer make-down systems with 30 gallon mix tank _____

STRUCTURES:

60' x 364' x 50' chain link fence _____
 54 sq ft concrete block building _____

OTHER:

COMPANY NAME: BROOKE WATER, LLC	
Name of System: Rio Lindo Water System	ADEQ Public Water System Number: PWS 15-040

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150400	5,0	Apprx 100	N/A	N/A	2	N/A

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7,5	2	Unknown	Unknown

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 gallons	1	2,000 gallons	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

mo

COMPANY NAME: BROOKE WATER, LLC

Name of System: Rio Lindo Water System

ADEQ Public Water System Number: PWS 15-040

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	AC	None
2	PVC	None
3	AC	None
3	PVC	None
4	AC	2,000
4	C900	1,000
6	AC	None
6	C900	None
6	DIP	None
8	C900	None
8	AC	None
10	None	None
12	None	None

Note: Main material and length estimated for individual water System back on available line maps, system descriptions and Known total length & material types for Brooke Water LLC

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	36
3/4	0
1	2
1 1/2	0
2	2
Comp, 3	0
Turbo 3	0
Comp, 4	0
Turbo 4	0
Comp, 6	0
Turbo 6	0
TOTAL	40

For the following three items, list the utility owned assets in each category,

TREATMENT EQUIPMENT:

1 - Gulf Pressure Sand Filters

1- 210 Regal Gas Chlorinators

1- Calgon-type MDS polymer make-down systems with 30 gallon mix tank

STRUCTURES:

13' x 73' chain link fence

7' 3" x 5' 3" concrete block building with wood/shingle roof

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BROOKE WATER, LLC	
Name of System: Holiday Harbor Water System	ADEQ Public Water System Number: PWS 15-058

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150580	7,0	Apprx 200	N/A	N/A	4	N/A
C150580	7,5	Apprx 120	N/A	N/A	N/A	N/A

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	Unknown	Unknown

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000	1	None	None
100,000	1		
15,000(not in service)	3		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BROOKE WATER, LLC

Name of System: Holiday Harbor Water System

ADEQ Public Water System Number: PWS 15-058

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	AC	None
2	PVC	1,500
3	AC	None
3	PVC	None
4	AC	4,000
4	C900	1,000
6	AC	5,000
6	C900	1,569
6	DIP	None
8	C900	None
8	AC	495
10	None	None
12	None	None

Note: Main material and length estimated for individual water
System back on available line maps, system descriptions and
Known total length & material types for Brooke Water LLC

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	238
3/4	0
1	3
1 1/2	0
2	0
Comp, 3	0
Turbo 3	1
Comp, 4	0
Turbo 4	0
Comp, 6	0
Turbo 6	0
TOTAL	242

For the following three items, list the utility owned assets in each category,

TREATMENT EQUIPMENT:

2 - Gulf Pressure Sand Filters

1- 210 Regal Gas Chlorinators

1- Calgon-type MDS polymer make-down systems with 30 gallon mix tank

STRUCTURES:

37' x 206' x 223 chain link fence

11' 4" x 11' 4" concrete block building with wood/shingle roof

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

Name of System: Merrill/4A Keys ADEQ Public Water System Number: 15-010

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	556	1528	1993	
FEBRUARY	552	1567	1571	
MARCH	556	1546	1591	
APRIL	552	2158	2466	
MAY	552	2146	2539	
JUNE	545	2177	2517	
JULY	546	3151	3656	
AUGUST	546	2174	3557	
SEPTEMBER	547	2168	2599	
OCTOBER	546	2128	3039	
NOVEMBER	542	2635	2639	
DECEMBER	546	1409	1609	
TOTALS →		26,735	32,130	✓

What is the level of arsenic for each well on your system? 2.004 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes (☐) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(☐) Yes (☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
(☐) Yes (☒) No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	226	741	790	
FEBRUARY	226	700	737	
MARCH	225	746	759	
APRIL	225	933	1006	
MAY	225	1120	1206	
JUNE	225	1153	1241	
JULY	225	1171	1370	
AUGUST	227	1487	1657	
SEPTEMBER	227	1245	1416	
OCTOBER	227	1573	1567	
NOVEMBER	227	1203	1522	
DECEMBER	227	921	1086	
TOTALS →		12,802	15,247	

What is the level of arsenic for each well on your system? < 0.04 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: 1

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Name of System: Appleton DamADEQ Public Water System Number: 15-027**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1670	653	692	
FEBRUARY	134	512	535	
MARCH	159	565	582	
APRIL	159	924	976	
MAY	159	881	911	
JUNE	159	1155	1187	
JULY	159	1306	1389	
AUGUST	159	1493	1535	
SEPTEMBER	155	1055	1106	
OCTOBER	155	1024	1110	
NOVEMBER	155	797	852	
DECEMBER	159	832	879	
TOTALS →		11,181	13,633	e

What is the level of arsenic for each well on your system? .023 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes (☐) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(☐) Yes (☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
(☐) Yes (☒) No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Name of System: 24 LinzleADEQ Public Water System Number: 15-641**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	51	135	146	
FEBRUARY	51	165	146	
MARCH	29	127	139	
APRIL	36	137	135	
MAY	36	163	171	
JUNE	31	167	179	
JULY	31	136	146	
AUGUST	31	177	165	
SEPTEMBER	31	156	166	
OCTOBER	31	156	173	
NOVEMBER	31	126	127	
DECEMBER	31	125	139	
TOTALS →		1,766	1,910	✓

What is the level of arsenic for each well on your system? < .01 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (☒) No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Name of System: Helix / H2BADEQ Public Water System Number: 15-055**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	225	1,293	1,342	
FEBRUARY	221	1,197	1,255	
MARCH	226	1,166	1,218	
APRIL	225	1,670	1,730	
MAY	225	1,271	1,311	
JUNE	221	1,717	1,755	
JULY	225	1,671	1,713	
AUGUST	225	2,245	2,259	
SEPTEMBER	221	1,978	2,058	
OCTOBER	227	1,796	1,839	
NOVEMBER	226	1,565	1,597	
DECEMBER	227	1,959	2,038	
TOTALS →		19,523	21,781	✓

What is the level of arsenic for each well on your system? 0.03 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (☒) No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:

Name of System:

ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		6	
FEBRUARY		6	
MARCH		7	
APRIL		6	
MAY		6	
JUNE		6	
JULY		6	
AUGUST		6	
SEPTEMBER		6	
OCTOBER		6	
NOVEMBER		2	
DECEMBER		6	
TOTALS →	✓	21	✓

OTHER (description):

COMPANY NAME:	
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			17	
FEBRUARY			17	
MARCH			6	
APRIL			5	
MAY			6	
JUNE			1	
JULY			6	
AUGUST			6	
SEPTEMBER			16	
OCTOBER			1	
NOVEMBER			3	
DECEMBER			5	
TOTALS →		✓	53	✓

OTHER (description):

COMPANY NAME:

Name of System: MANANA 12/1/14 ADEQ Public Water System Number: 15-611

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		6	
FEBRUARY		4	
MARCH		6	
APRIL		6	
MAY		6	
JUNE		6	
JULY		3	
AUGUST		6	
SEPTEMBER		3	
OCTOBER		6	
NOVEMBER		1	
DECEMBER		6	
TOTALS →	6	17	6

OTHER (description):

COMPANY NAME:

Name of System: Waples Dam ADEQ Public Water System Number: 15-027

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		0	
APRIL		0	
MAY		0	
JUNE		0	
JULY		0	
AUGUST		0	
SEPTEMBER		0	
OCTOBER		0	
NOVEMBER		0	
DECEMBER		0	
TOTALS →	0	0	0

OTHER (description):

COMPANY NAME:

Name of System:

Re Linzle

ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		<i>1</i>	
FEBRUARY		<i>1</i>	
MARCH		<i>1</i>	
APRIL		<i>1</i>	
MAY		<i>1</i>	
JUNE		<i>1</i>	
JULY		<i>1</i>	
AUGUST		<i>1</i>	
SEPTEMBER		<i>1</i>	
OCTOBER		<i>1</i>	
NOVEMBER		<i>1</i>	
DECEMBER		<i>1</i>	
TOTALS →	<i>1</i>	<i>2</i>	<i>1</i>

OTHER (description):

COMPANY NAME:

Name of System:

ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		6	
FEBRUARY		2	
MARCH		6	
APRIL		6	
MAY		6	
JUNE		4	
JULY		6	
AUGUST		6	
SEPTEMBER		6	
OCTOBER		6	
NOVEMBER		5	
DECEMBER		6	
TOTALS →	6	21	6

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 26,931.24

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED
APR 16 2010
AZ CORP COM
Director's Office

VERIFICATION

STATE OF CA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Kern</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>General / President</u>
COMPANY NAME	<u>Proche Water, LLC</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

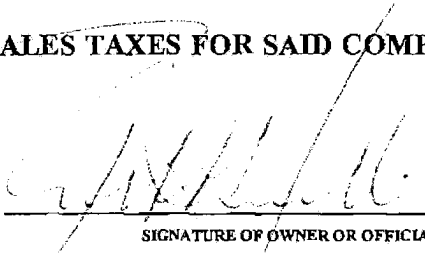
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
6616337874

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

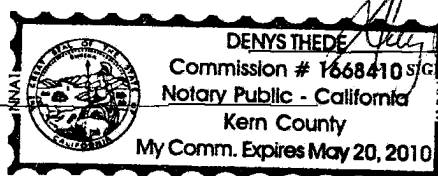
14TH


DAY OF

COUNTY NAME	<u>KERN</u>
MONTH	<u>APRIL</u>
	<u>20</u> <u>10</u>

(SEAL)

MY COMMISSION EXPIRES





SIGNATURE OF NOTARY PUBLIC

COMPANY NAME _____

YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____

Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____

Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances: _____

Amount of Contributions/Advances _____

Amount of Gross-Up Tax Collected _____

Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE4-12-11

DATERobert T. Macleish

PRINTED NAMEPresident

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 15 2010
LONG BEACH COMM
Director of Utilities

VERIFICATION

STATE OF CA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

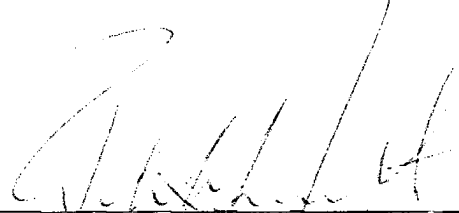
\$ 921,854

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 56,859

IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
66-16-2557526
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14TH

DAY OF

COUNTY NAME

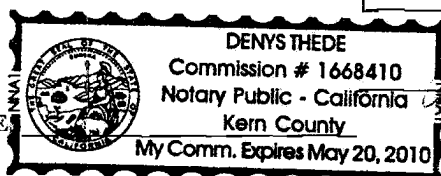
KERN

MONTH

APRIL

2010

(SEAL)



MY COMMISSION EXPIRES


SIGNATURE OF NOTARY PUBLIC

CONFIDENTIAL

DATE: 8-29-64

TO: COMF - 20447
Director, Civilian

A

I, THE UNDERSIGNED

COUNTY OF (COUNTY NAME)	KERN	
NAME (OWNER OR OFFICIAL)	Robert T. Hurd	TITLE President
COMPANY NAME	Boyle Water	

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

SWORN STATEMENT

ARIZONA INTRASTATE GROSS OPERATING REVENUES

§ 817,950

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 51,721
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER _____

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

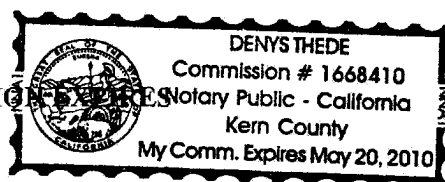
THIS

1474

DAY OF

(SEAL)

MY COMMISSION



NOTARY PUBLIC

DENYS THE DE

COUNTY NAME

KERN

MONTH

APRIL

20 10

SIGNATURE OF NOTARY PUBLIC

BLUKE WATER CO, LLC
General Ledger

anges: Date: 1/1/2009 Account: 00.00.1400.01	From: To: 12/31/2009 Account: 00.00.1400.01	Subtotal By: No Subtotals Sorted By: Account Include: Posting Print Currency In: Functional (USD)
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ccount: 00.00.1400.01 Description: Prepaid Property Taxes Beginning Balance: \$14,086.44

rx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	Orig. Master Number	Orig. Master Name	Debit	Credit
3/1/2009	1,093	GLTRX00000106	PropertyTax Amortization JAN09			Gila County Treasurer	\$1,464.06	
28/2/2009	1,192	GLTRX00000112	PropertyTax Amortization FEB09			La Paz County Treasurer	\$2,323.00	
3/1/2009	1,279	GLTRX00000116	PropertyTax Amortization MAR09			La Paz County Treasurer	\$23,528.94	
30/2/2009	1,322	GLTRX00000120	PropertyTax Amortization APR09			La Paz County Treasurer	\$1,081.30	
3/1/2009	1,430	GLTRX00000132	PropertyTax Amortization MAY09			Reciss Property Tax Gila - BUI		\$1,464.06
30/2/2009	1,502	GLTRX00000136	PropertyTax Amortization JUN09					\$6,629.34
3/1/2009	1,706	GLTRX00000140	PropertyTax Amortization JUL09					\$6,629.34
31/2/2009	1,749	GLTRX00000143	PropertyTax Amortization AUG09					\$2,347.74
30/2/2009	1,750	GLTRX00000144	PropertyTax Amortization SEP09					\$2,347.74
3/22/2009	1,789	IC	PropertyTax Amortization	304-17-159 1 Y2009		Gila County Treasurer		
3/26/2009	1,792	IC	PropertyTax Amortization	911-32-702 6 Y2009		La Paz County Treasurer		
3/26/2009	1,793	IC	PropertyTax Amortization	911-32-709 7 Y2009		La Paz County Treasurer		
3/26/2009	1,794	IC	PropertyTax Amortization	911-32-701 3 Y2009		La Paz County Treasurer		
3/31/2009	1,916	IC	PropertyTax Amortization	70657		Reciss Property Tax Gila - BUI		
3/31/2009	1,919	GLTRX00000153	PropertyTax Amortization OCT09					\$1,464.06
1/30/2009	1,920	GLTRX00000154	PropertyTax Amortization NOV09					\$6,629.34
2/31/2009	1,984	GLTRX00000167	PropertyTax Amortization NOV09					\$6,629.34

Account: 00.00.1400.01 Totals: Net Change (\$14,086.44) Ending Balance \$0.00 \$28,395.30 \$42,481.74

Grand Totals:	Accounts 1	Beginning Balance \$14,086.44	Net Change (\$14,086.44)	Ending Balance \$0.00	Debit \$28,395.30	Credit \$42,481.74
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ACC 2009 ANNUAL REPORTS

INCOME TAXES

Brooke Water	Navajo Water	Payson Water	Tonto Basin	Circle City
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For this reporting period, provide the following:

Federal Taxable Income Reported	(118,596.00)	(14,036.00)	(125,089.00)	16,629.00	(114,422.00)
Estimated or Actual Federal Tax Liability					

State Taxable Income Reported	(142,561.00)	(14,631.00)	(112,695.00)	23,802.00	(114,007.00)
Estimated or Actual State Tax Liability					

Amount of Grossed-Up Contributions / Advances:

Amount of Contributions / Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions / Advances